

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities**

Issuer/ Manager

HONG LEONG ASIA LTD.

Security

HONG LEONG ASIA LTD. - SG1F76860344 - H22

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

24-Feb-2023 20:19:13

Status

New

Corporate Action Reference

SG230224DVCAEOPY

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

36

Dividend/ Distribution Type

Final

Financial Year End

31-Dec-2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>Notice is hereby given that, subject to shareholders' approval of the payment of a tax exempt (1-tier) first and final dividend of 2 cents per ordinary share in respect of the year ended 31 December 2022 (the "Dividend") at the Annual General Meeting to be held on 26 April 2023, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 4 May 2023 up to (and including) 5 May 2023. Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 4 May 2023 will be registered to determine shareholders' entitlement to the Dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Dividend will be paid by the Company to CDP which will distribute the Dividend to holders of the securities accounts.</p>

Event Dates**Record Date and Time**

04-May-2023 17:00:00

Ex Date

03-May-2023

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

16-May-2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities